

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the Seven Months Ended April 30, 2015 and 2014
(Interim report numbers are subject to change)

	<u>April 30, 2015</u>	<u>April 30, 2014</u>
Revenues:		
Property taxes	\$ 201,590,710	\$ 185,854,994
Fees and charges for services	18,910,109	18,394,051
Intergovernmental revenue	7,071,406	7,035,819
Fines and forfeitures	2,145,290	2,142,778
Rental revenues	806,343	832,600
Interest	1,297,297	983,692
Miscellaneous	<u>602,641</u>	<u>546,490</u>
Total Revenues	<u>232,423,796</u>	<u>215,790,424</u>
Expenditures:		
Salaries and wages	59,770,493	58,599,375
Training and travel	410,745	335,675
Maintenance and operating	33,665,219	44,514,987
Capital projects - capital outlay	19,159,832	7,143,116
Debt service:		
Principal retirement	29,490,000	27,165,000
Interest and fiscal charges	<u>8,463,574</u>	<u>8,903,594</u>
Total Expenditures	<u>150,959,863</u>	<u>146,661,747</u>
Excess (deficiency) of revenues over (under) expenditures	<u>81,463,933</u>	<u>69,128,677</u>
Other financing sources (uses):		
Transfers in	350,000	536,809
Transfers out	(398,000)	(585,671)
Sale of assets	<u>-</u>	<u>10,975</u>
Total other financing sources (uses)	<u>(48,000)</u>	<u>(37,887)</u>
Net change in fund balances	81,415,933	69,090,790
Fund balance - beginning	<u>405,839,835</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 487,255,768</u>	<u>\$ 441,890,052</u>